

**CERTIFICATE**

To the Clerk of Mitchell County, State of Kansas

We, the undersigned, officers of

City of Cawker City

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2012; and  
 (3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
		Page No.	Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	260,386	50,873	25.297
Debt Service	10-113	8			
		9			
Library	CO#12	9	11,307	9,047	4.499
St.Maint. & Reconstr.	CO#7	10	62,937	26,340	13.098
		10			
Special Highway		11	19,775		
Special Park & Rec.		11	5,586		
Sewer Utility		12	103,048		
Tree Burn Site (Landfill)		12	50,054		
Municipal Golf Course		13	17,539		
Youth Activity Fund		14	5,883		
Electric Utility		15	675,200		
Water Utility		16	116,187		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		x	1,327,902	86,260	42.894
Budget Summary		19			
Neighborhood Revitalization Rebate		20			
Is an Ordinance required to be passed, published, and attached to the budget			No		

Assisted by:

Address:

Attest: \_\_\_\_\_ 2011

County Clerk

County Clerk's Use Only

2,010,987

November 1st Total  
Assessed Valuation

*Douglas Barber*  
*Carol Foster*  
*James P. Hughes Jr.*  
*Danice C. Corneley*

Governing Body

City of Cawker City

## Computation to Determine Limit for 2012

		Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$	85,720
2. Debt Service Levy in 2011 Budget	- \$	0
3. Tax Levy Excluding Debt Service	\$	85,720
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ _____	10,303
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	175,244
5b. Personal Property 2010	- _____	194,010
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
	(Use Only if > 0)	
6. Valuation of annexed territory for 2011:		
6a. Real Estate	+ _____	0
6b. State Assessed	+ _____	0
6c. New Improvements	- _____	0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:	_____	2,272
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	_____	12,575
9. Total Estimated Valuation July 1, 2011	_____	2,010,449
10. Total Valuation less Valuation Adjustment (9 minus 8)	_____	1,997,874
11. Factor for Increase (8 divided by 10)	_____	0.00629
12. Amount of Increase (11 times 3)	+ \$ _____	540
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ _____	86,260
14. Debt Service Levy in this 2012 Budget	_____	0
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	_____	86,260

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Cawker City

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Am for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	17,257	5,127	119	35	0
Debt Service					
Library	8,757	2,601	60	18	0
St.Maint. & Reconstr.	59,706	17,736	410	122	0
TOTAL	85,720	25,464	589	175	0

County Treas Motor Vehicle Estimate	25,464			
County Treasurers Recreational Vehicle Estimate		589		
County Treasurers 16/20M Vehicle Estimate			175	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.29706			
Recreational Vehicle Factor		0.00687		
16/20M Vehicle Factor			0.00204	
Slider Factor				0.00000

City of Cawker City

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Fund	General Fund	15,000	10,000	15,000	12-825d
Electric Fund	Electric Reserve Fund			10,000	12-825d
Electric Fund	Mun.Equip.Reserve Fun	5,000	5,000	5,000	12-825d
Water Fund	Special Law/Fire Fund				12-825d
Water Fund	Mun.Equip.Reserve Fun			3,000	12-825d
Water Fund	Water Reserve Fund		7,500	7,500	12-825d
Water Fund	General Fund				12-825d
Sewer Fund	Bond & Interest Fund	25,575			12-825d
Bond & Interest Fund	Sewer Fund	1,045			12-825d
					12-825d
					12-825d
					12-825d
Sales Tax Fund	General Fund	472			12-825d
St.Maint. & Reconst.	Mun.Equip.Reserve Fun		8,000	8,000	CO-7
Employees Benefit	General Fund	410			12-16,102
General Fund	Capital Outlay Fund	40,000			12-101a
Capital Outlay Fund	General Fund				12-1,118
	Totals	87,502	30,500	48,500	
	Adjustments*				
	Adjusted Totals	87,502	30,500	48,500	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.



## STATEMENT OF INDEBTEDNESS

[illegible]

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

[illegible]

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Cawker City

2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	260,409	76,896	38,977
Receipts:			
Ad Valorem Tax	40,996	17,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,686		
Motor Vehicle Tax	15,843	13,996	5,127
Recreational Vehicle Tax	362	300	119
16/20M Vehicle Tax	149	115	35
Gross Earning (Intangible) Tax			
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Neighborhood revialization	(287)		(2,487)
Local Alcoholic Liquor 1/2	1,823	1,866	2,042
In Lieu of Taxes (PILOT)	4,402	3,500	3,500
Local Sales Tax	43,501	43,000	43,000
LICENSE & PERMITS			
Utility Franchise Taxes	13,684	14,000	14,000
FEMA	5,695	1,000	1,000
Occupational	100	300	300
Licenses & Permits	968	800	600
Utility Sales Tax and Penalties	18,674	17,000	18,000
Utility Deposits			
FINES, FORFIETURES & PENALTIES			
Court Fines	1,525	800	800
TRANSFER FROM UTILITIES			
From Electric	15,000	15,000	15,000
From Employees Benefit Fund closed fund	410	2,000	
From Noxious Weed closed fund	211		
From Cable TV Fund closed fund	10,838	3,247	
From Sales Tax Fund	472		
CITY INSURANCE REFUND		2,500	1,500
MISC & EQUIPT RENTAL		6,000	6,000
Reimbursed Expenses	59,482	62,000	60,000
Sale of Material		200	
Interest on Idle Funds	4,191	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	240,725	206,881	170,536
Resources Available:	501,134	283,777	209,513

City of Cawker City

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]



City of Cawker City

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Gov. (Administration)			
Salaries	56,335	35,000	39,000
Contractual	42,532	20,000	36,000
Commodities	9,305		3,199
Capital Outlay	146,128	43,200	20,100
Transfer to Capital Improv. Fund	40,000		
GEN. GOV.-GEN. FUND			
GEN.GOV.-GEN.FUND TOTAL	294,300	98,200	98,299
Police Dept.			
Salaries	10,079	10,700	21,000
Contractual	1,344	5,000	5,600
Commodities	2,012	3,000	3,000
Capital Outlay	12,388		
POLICE DEPT.-GEN.FUND TOTAL	25,823	18,700	29,600
Street Dept.			
Salaries	25,405	25,000	24,000
Contractual	20,524	5,000	6,000
Commodities (&Nox Weed Chemicals	6,229	12,700	13,000
Capital Outlay		4,000	
STREET DEPT.-GEN. FUND TOTAL	52,158	46,700	43,000
Tree Board			
Capital Outlay (Tree Purchase Expense		1,000	1,000
TREE BOARD-GEN.FUND TOTAL			
Total	0	1,000	1,000
Fire Dept.			
Salaries	368	400	400
Contractual	6,954	6,000	6,000
Commodities	5,561	900	900
Capital Outlay		2,000	3,000
FIRE DEPT.-GEN. FUND Total	12,883	9,300	10,300
Park Dept.			
Salaries	3,231	3,000	3,000
Contractual	531	1,100	1,000
Commodities	4,013	2,300	2,000
Capital Outlay	970		200
PARK DEPT.-GEN.FUND Total	8,745	6,400	6,200
Employees Benefit Dept.			
Social Security & Hospital Ins.		16,000	17,000
Retirement		8,000	8,000
Wkms Comp.		6,000	6,000
Unemployment Ins.		2,500	2,500
PUBLIC HOUSING-GEN.FUND	0	32,500	33,500
Public Housing Payroll			
Personal Services	30,329	32,000	34,000
PUBLIC HOUSING-GEN.FUND-Total	30,329	32,000	34,000
NOX.WEED DEPT.-GEN.FUND			
Commodities			1,000
NOX.WEED DEPT.-GEN.FUND Total	0	0	1,000
Page Total	424,238	244,800	256,899

(Note: Should agree with general sub-totals.)  
revised 8/14/08

City of Cawker City

2012

**FUND PAGE**[illegible]



City of Cawker City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
FICA & Medicare			
Wkms Comp& Unemploy. Ins.			
BC & BS Health Ins.			
Adj. Qualifying Bud. cr. 16,582			
Transfer to Gen. Fund to discontinue fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	Non-Appr Bal	
		Total Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	45	131	47
Receipts:			
Ad Valorem Tax	7,864	8,757	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	476		
Motor Vehicle Tax	2,617	2,685	2,601
Recreational Vehicle Tax	61	71	60
16/20M Vehicle Tax	22	26	18
Slider			0
Equipment Tax			
Neighborhood revitalization	(55)		-466
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	10,985	11,539	2,213
Resources Available:	11,030	11,670	2,260
Expenditures:			
Approp. To Library	10,899	11,623	10,841
			466
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	10,899	11,623	11,307
Unencumbered Cash Balance Dec 31	131	47	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	11,623	Non-Appr Bal	
		Total Exp/Non-Appr Bal	11,307
		Tax Required	9,047
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	9,047

City of Cawker City

2012

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget St.Maint. & Reconstr.	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	4,162	69	19,818
Receipts:			
Ad Valorem Tax	25,726	59,706	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,182		
Motor Vehicle Tax	6,159	8,783	17,736
Recreational Vehicle Tax	159	188	410
16/20M Vehicle Tax	28	72	122
Slider			0
Material Sold			
Equip. Tax			
Neighborhood Revitalization Rebate	(180)		-1,489
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>33,074</b>	<b>68,749</b>	<b>16,779</b>
<b>Resources Available:</b>	<b>37,236</b>	<b>68,818</b>	<b>36,597</b>
Expenditures:			
Personal Services (SAL)	7,320	12,000	14,000
Contractual	6,993	7,000	12,000
Commodities	22,854	12,000	16,000
Capital Outlay		10,000	11,448
Transfer to Mun. Equip. Reserve Fund		8,000	8,000
Neighborhood Revitalization Rebate			1,489
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
<b>Total Expenditures</b>	<b>37,167</b>	<b>49,000</b>	<b>62,937</b>
Unencumbered Cash Balance Dec 31	69	19,818	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	76,000	Non-Appr Bal	
		ot Exp/Non-Appr Bal	62,937
		Tax Required	26,340
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	26,340

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			
Transfer to Gen.Fund to close out Nox.Weed Fund			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur		0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	Non-Appr Bal	
		ot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	0

City of Cawker City

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	Non-Appr Bal	
		ot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2010	2011	2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	Non-Appr Bal	
		ot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate:	0
		Amount of 2011 Ad Valorem Tax	0

City of Cawker City

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	738	6,345	7,005
Receipts:			
State of Kansas Gas Tax	12,517	12,460	12,570
County Transfers Gas		0	0
Reimbursements		200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>12,517</b>	<b>12,660</b>	<b>12,770</b>
<b>Resources Available:</b>	<b>13,255</b>	<b>19,005</b>	<b>19,775</b>
Expenditures:			
Personal Services	990	4,000	7,000
Contractual Services	627	3,000	3,000
Commodities	5,293	4,000	2,000
Capital Outlay		1,000	7,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>6,910</b>	<b>12,000</b>	<b>19,775</b>
Unencumbered Cash Balance Dec 31	6,345	7,005	0
2010/2011 Budget Authority Amount:			
	15,738	15,078	

Adopted Budget

Special Park & Rec.	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,011	6,194	3,544
Receipts:			
1/2 Alcohol Liquor Tax	1,823	2,000	2,042
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,823</b>	<b>2,000</b>	<b>2,042</b>
<b>Resources Available:</b>	<b>7,834</b>	<b>8,194</b>	<b>5,586</b>
Expenditures:			
Personal Services		1,200	1,200
Contractual Services	1,315	1,000	1,000
Commodities	325	900	500
Capital Outlay		1,550	1,386
Baseball Program			500
City Library			1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>1,640</b>	<b>4,650</b>	<b>5,586</b>
Unencumbered Cash Balance Dec 31	6,194	3,544	0
2010/2011 Budget Authority Amount:			
	5,824	6,769	



City of Cawker City

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,261	26,309	37,498
Receipts:			
Sewer Rates (Fees)	59,937	62,000	63,000
Hookup	25		
Transfer from Bond & Interest to close out account	1,045		
Reimbursed Expense	2,159	2,000	2,000
Interest on Idle Funds	250		
Miscellaneous	0	550	550
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>63,416</b>	<b>64,550</b>	<b>65,550</b>
<b>Resources Available:</b>	<b>74,677</b>	<b>90,859</b>	<b>103,048</b>
Expenditures:			
Personal Services	12,214	15,000	18,000
Contractual	5,834	8,000	10,000
Commodities	4,745	4,000	7,000
Transfer to Bond & Interest Fund	25,575		
Capital Outlay (New Equip.)		6,361	20,000
Capital Outlay (UC) (Material)			28,048
Loan payment-Sewer Lagoon Repairs		20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>48,368</b>	<b>53,361</b>	<b>103,048</b>
Unencumbered Cash Balance Dec 31	26,309	37,498	0
2010/2011 Budget Authority Amount: 53,710 53,361			

Adopted Budget

Tree Burn Site (Landfill)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,042	1,554	54
Receipts:			
User Fees	44,790	48,000	50,000
Reimbursements	435		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>45,225</b>	<b>48,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>51,267</b>	<b>49,554</b>	<b>50,054</b>
Expenditures:			
Personal Services	4,808	4,500	3,000
Contractual	44,768	45,000	47,000
Commodities	137		54
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>49,713</b>	<b>49,500</b>	<b>50,054</b>
Unencumbered Cash Balance Dec 31	1,554	54	0
2010/2011 Budget Authority Amount: 57,110 51,042			

City of Cawker City

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Municipal Golf Course	2010	2011	2012
Unencumbered Cash Balance Jan 1	5,383	1,639	1,939
Receipts:			
Membership Fees	6,213	6,300	6,200
Daily Green Fees	1,956	2,800	2,800
Cart Shed Rental	4,413	3,900	4,000
Tournament Revenue & Supplies	1,710	2,600	2,600
Interest on Idle Funds	591		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>14,883</b>	<b>15,600</b>	<b>15,600</b>
<b>Resources Available:</b>	<b>20,266</b>	<b>17,239</b>	<b>17,539</b>
Expenditures:			
Personal Services	6,855	4,500	5,100
Contractual	1,757	1,000	1,700
Commodities	2,115	1,200	1,500
Lease Purchase Payment - Principal & Int. for 2011-2012	4,848	7,900	7,900
Lease Purchase Payment - Interest	3,052		
Golf Course Annual Gov. Lease		200	200
Capital Outlay (Equip)		500	1,000
Capital Outlay (Material)			139
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>18,627</b>	<b>15,300</b>	<b>17,539</b>
Unencumbered Cash Balance Dec 31	1,639	1,939	0
2010/2011 Budget Authority Amount:	23,072	21,183	



City of Cawker City

2012

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

[illegible]

2010/2011 Budget Authority Amount:	4,658	5,063
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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

2010/2011 Budget Authority Amount:	665,913	645,494
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City of Lawler City

2012

**BUDGET FOR FUNDS WITH NO TAX LEVY**

Account Budget Authority	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	7,378	27,387	20,487
Permits & Sales Tax	74,688	85,000	95,000
Assess. Extensions	760	600	700
Transfer Rebate			
Service Connect Fees			
Materials Sold			
	21,722		
Transfer to Idle Funds	250		
Miscellaneous	1,912		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>99,332</b>	<b>85,600</b>	<b>95,700</b>
<b>Resources Available:</b>	<b>106,710</b>	<b>112,987</b>	<b>116,187</b>
Expenditures:			
Personal Services	14,342	25,000	35,000
Contractual	53,182	40,000	25,000
Commodities	11,799	20,000	18,000
Capital Outlay (New Equip)			10,687
Capital Outlay (UC) (Material)			20,000
Transfer to Spec.Law/Fire Equip. Fund			
Transfer to Mun. Equip. Reserve Fund			
Transfer to Water Reserve Fund		7,500	7,500
Transfer to General Fund			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>79,323</b>	<b>92,500</b>	<b>116,187</b>
Unencumbered Cash Balance Dec 31	27,387	20,487	0

2010/2011 Budget Authority Amount: 108,362 100,528

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2010 is to be shown)*

0

## Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.



**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2010 is to be shown)

2012

### Non-Budgeted Funds-B

[illegible]

**\*\*Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of  
City of Cawker City  
will meet on August 22nd, 2011 at 7:00 P.M. at City Clerk's Office for the purpose of  
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	424,238	23.406	244,800	8.868	260,386	50,873	25.304
Debt Service							
Library	10,899	4.490	11,623	4.500	11,307	9,047	4.500
St.Maint. & Reconstr.	37,167	14.688	49,000	30.682	62,937	26,340	13.102
Special Highway	6,910		12,000		19,775		
Special Park & Rec.	1,640		4,650		5,586		
Sewer Utility	48,368		53,361		103,048		
Tree Burn Site (Landfill)	49,713		49,500		50,054		
Municipal Golf Course	18,627		15,300		17,539		
Youth Activity Fund	530		700		5,883		
Electric Utility	506,724		580,672		675,200		
Water Utility	79,323		92,500		116,187		
Non-Budgeted Funds-A	13,078						
Non-Budgeted Funds-B	557,158						
Totals	1,754,375	42.584	1,114,106	44.050	1,327,902	86,260	42.906
Less: Transfers	87,502		30,500		48,500		
Net Expenditure	1,666,873		1,083,606		1,279,402		
Total Tax Levied	78,655		85,720		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	1,847,121		1,945,951		2,010,449		

Outstanding Indebtedness,			
January 1,	2009	2010	2011
G.O. Bonds	50,000	25,000	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	65,603	60,986	56,138
Total	115,603	85,986	56,138

\*Tax rates are expressed in mills

*Carol S. Weeks, City Clerk*  
City Official Title:



City of Cawker City

2012

**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	48,299	24.024	2,487
Debt Service	0		
Library	9,047	4.500	466
St.Maint. & Reconst	28,914	14.382	1,489
TOTAL	86,260	42.906	4,442

2011 July 1 Valuation: 2,010,449

Valuation Factor: 2,010.449

Neighborhood Revitalization Subj to Rebate: 103,539

Neighborhood Revitalization factor: 103.539

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

Input sheet for City1.XLS budget form

Enter City Name ( City of )

City of Cawker City

Enter County Name followed by "County"

Mitchell County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	244,800	17,257
Debt Service	10-113	0	

Fund name for all other funds with a tax levy:

Library	CO#12	11,623	8,757
St.Maint. & Reconstr.	CO#7	76,000	59,706

Total Tax Levy Funds for 2011 Budgeted Year 85,720

Other (non-tax levy) fund names:

Special Highway	15,078
Special Park & Rec.	6,769
Sewer Utility	53,361
Tree Burn Site (Landfill)	51,042

Single Non Tax Levy:

1	Municipal Golf Course	21,183
2	Youth Activity Fund	5,063
3	Electric Utility	645,494
4	Water Utility	100,528

Total Expenditures for 2011 Budgeted Year 1,230,941

Non-Budgeted (A):

1	Elec. Oper/Maint/Reserve
2	Water Reserve Fund
3	
4	Mun. Equip. Reserve
5	Utility Deposits Fund

Non-Budgeted (B)

1	Capital Improv. Fund
2	State Grants Fund
3	Sales Tax Clearing Fund
4	Payroll Clearing Fund

From the 2011 Budget, Budget Summary Page		2009 Tax Rate (2010 Column)
General		23.406
Debt Service		
0		
Library		4.490
St.Maint. & Reconstr.		14.688
0		
0		
0		
0		
0		
0		
Total		42.584

Total Tax Levied (2010 budget column)	78,655
Assessed Valuation (2010 budget column)	1,847,121

Outstanding Indebtedness, January 1:	2009	2010
G.O. Bonds	50,000	25,000
Revenue Bonds		
Other		
Lease Purchase Principal	65,603	60,986

Note: All amounts are to be entered in as whole numbers only.

**From the County Clerks 2012 Budget Information:**

Total Assessed Valuation for 2011	2,010,449
New Improvements for 2011	10,303
Personal Property excluding oil, gas, and mobile homes - 2011	175,244
<b>Territory Added: (Current Year Only)</b>	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2011	2,272
Personal Property excluding oil, gas, and mobile homes - 2010	194,010
Gross earnings (intangible) tax estimate for 2012	
Neighborhood Revitalization	103,539

Actual Tax Rates for the 2011 Budget:

<u>Fund</u>	<u>Rate</u>
General	23.406
Bond & Interest	0.000
0	
Library	4.490
St.Maint. & Reconstr.	14.688
0	
0	
0	
0	
0	
0	
Total	42.584

Final Assessed Valuation from the November 1, 2010 Abstract	1,847,121
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**From the County Treasurer's Budget Information - 2012 Budget Year Estimates:**

Motor Vehicle Tax Estimate	25,464
Recreational Vehicle Tax Estimate	589
16/20 M Vehicle Tax	175
LAVTR	
City and County Revenue Sharing	
Slider	

**Computation of Delinquency**

Actual Delinquency for 2010 Tax (round to three decimal places)	6.910
Rate used in this budget-this will be shown on all fund pages with a tax levy**	

**\*\*Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2012 State Distribution for Kansas Gas Tax	12,570
2012 County Transfers for Gas***	
Adjusted 2011 State Distribution for Kansas Gas Tax	12,460
Adjusted 2011 County Transfers for Gas***	

**\*\*\*Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

**From the 2010 Budget Certificate Page**

Funds	2010 Expenditure Amount	Budget Authority
General	574,279	
Debt Service	27,250	
0		
Library	10,899	
St.Maint. & Reconstr.	39,981	
0		
0		
0		
0		
0		
0		
Special Highway	15,738	
Special Park & Rec.	5,824	
0		
0		
Sewer Utility	53,710	
Tree Burn Site (Landfill)	57,110	
0		
0		
Municipal Golf Course	23,072	
Youth Activity Fund	4,658	
Electric Utility	665,913	
Water	108,362	

Note: If the 2010 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.